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2 December 1955

MEMORAMOUN FOR: Project Director

THRUUGH

: Office of the General Counsel

SUBJECT

: 10 (b) Certification Pertaining to Sub-Project

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R F TRENCES

: a. Exhibit "A" (Attached).

b. 10 (b) Certification dated 28 November 1955 (Attached).

- l. In accordance with your request, there are forwarded herewith referenced documents for your information and appropriate disposition and certification by the DCI on reference b.
- 2. Exhibit "A" (reference a.) shows the financial status of the west Coast activities. It will be noted that the top portion of this exhibit follows the 1956 fincal year budget with the exception that we have further attempted to break the budget down into estegories of camp meintenance (column 1), camp operations (column 2) and other (coluse 3). The solumn 4 is the exact amount buigeted for the facility being discussed. The lower pertion of Exhibit "A" deals with obligations to date and the projected figures show an actual need for a 10 (b) in the amount of \$1,000,000.00. Your attention is specifically invited to the footnote on Eshibit "A" showing that we have obligated \$257,000.00 for construction, which was not budgeted for during 1956 fiscal year, but was actually a mecessary item of expense because of factors with which you are thoroughly familiar. This construction figure, when added to our original concepts of operation and maintemance (\$740,000.00), would necessitate a 10 (b) slightly in excess of the \$1,000,000.00 requested in reference b. (attached).
- J. The only possibility seen at present for obtaining additional funds for Test Site operation is by employing the amount sheen for "Other" West Coast activities (column 3 of Embloit "A") in the total amount of \$533,279.00. From this amount, it is my opinion that we must reserve the amount budgeted for salary and allowances, sing the respective amounts of \$206,833.00 and \$126,366.00, leaving a not maximum of \$196,100.00. We may find, as we preced further into the fiscal year, that other funds may be located as the need exists whereby we may amply cover the amount of the 10 (b) indicated.

Project Comptreller
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FINANCIAL STATUS TES	L SLITE AND THE	MAST CAMPI	MITTIE	
	1	2	3	<u>l</u>
Item Description	Carp	Carp		-
		o perstians	Other	Total
A Salaries (Govet omps)	\$	4	5040 C	
	Ī	•	\$200,833.00	\$ 208,633.0
			126, 36.00	126, 3,6.0
A Marehouse space, etc.			24,000.00	24,000.0
			18,750.00	18,750.00
A Electricity later & Sounce		705 000 no		
B Souther & Training House, Ct.		105,000.00		105,000.00
Carried Company of the Company of th	192,000,00		135,000.00	135,000,00
" Personal to the state of Court & Contract	and the same of th	marks and any are as		192,000.00
" The state of the	<i>*</i> /	395,260.00		395,280.00
Station Secon & Auto Procurement	7			-O-
Safahanan huntal & Hennakanping	14/		5,700.00	5,700.00
Special Clothing (Genres etc)	M		7,000.00	7,000.00
Study and/or Recreational facili		3,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,000.00
Commination lines (lA to site	ity	4,000.00		
Pive Predenting 2)	47,460.00		4,000.00
Fire Protective S-adjunct (USAF)			47,460.00
Car Rental (Security)				-
Office Space			300.00	300.00
Apartment & Housekeeper				
Aver transfer of District (2000)			2,350.00	2,350.00
	192,900,00	554.740.00	5,000,00	2,350.00 5,000.09 1960.039.00
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of Deignt Port 51to & Other PT-56 OMLIGATIONS EPPEC al Available Comp Maintenance and man (1 & 2 above) Budgeted PX-56 ignted (Comp construction, operation	DED 1956 PT COMM Operations on & Maintenance Construction	\$760,000.00 #262,000.00	5,600,00 533,279,00	5,000,09 1980,019,00 746,740,00
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